

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**For the Fiscal Year Ended June 30, 2003**  
**(In Thousands of Dollars)**

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals  June 30, 2003
<b>Revenues:</b>					
Investment Earnings	\$ 676	\$ 971	\$ 453	\$ 56	\$ 2,156
Cost Reimbursement/ Miscellaneous	---	---	183	---	183
Total Revenues	676	971	636	56	2,339
<b>Expenditures:</b>					
Debt Service:					
Principal	15,325	29,340	6,765	725	52,155
Interest	15,878	14,478	11,156	1,821	43,333
Underwriter's Discount	380	544	399	---	1,323
Total Expenditures	31,583	44,362	18,320	2,546	96,811
Excess Expenditures	(30,907)	(43,391)	(17,684)	(2,490)	(94,472)
<b>Other Financing Sources:</b>					
<b>(Uses):</b>					
Proceeds from General Obligation Bonds	147,710	211,630	154,840	---	514,180
Proceeds from Tobacco Note	13,045	29,340	3,285	480	46,150
Payments to Escrow Agent	(161,187)	(232,277)	(166,375)	---	(559,839)
Bond Premium	13,856	21,191	11,934	---	46,981
Transfers In	14,800	8,429	18,284	2,949	44,462
Transfers Out	(1)	(2)	(1)	---	(4)
Total Other Financing Sources (Uses)	28,223	38,311	21,967	3,429	91,930
Excess Revenues and Other Sources (Expenditures and Other Uses)	(2,684)	(5,080)	4,283	939	(2,542)
Fund Balances – Beginning	35,560	52,901	19,514	2,313	110,288
Fund Balances – Ending	<u>\$ 32,876</u>	<u>\$ 47,821</u>	<u>\$ 23,797</u>	<u>\$ 3,252</u>	<u>\$ 107,746</u>